

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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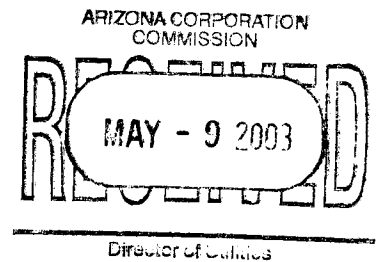
W-01546A
Arivaca Townsite Cooperative Water Company
P. O. Box 197
Arivaca AZ 856010000

ANNUAL REPORT

*Entered
5/12/03
CJM.*

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

ANN 04	02
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COMPANY INFORMATION

Company Name (Business Name) Arivaca Townsite Water Coop Inc

Mailing Address P.O. Box 197
(Street)

Arivaca Az 85601
(City) (State) (Zip)

520-398-8231 520-398-9019 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address NONE

Local Office Mailing Address SAME AS ABOVE
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: C. Hues
(Name) (Title)

P.O. Box 215 Arivaca Az 85601
(Street) (City) (State) (Zip)

520-398-8231
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: PAUL KAYBA
(Name)

18100 W. Arivaca Rd Arivaca Az 85601
(Street) (City) (State) (Zip)

520-398-1916
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: C. Hues
 (Name)

P.O. Box 215 ARIUMCA AZ 85601
 (Street) (City) (State) (Zip)

520-398-8231 520-398-9019
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: None
 (Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input checked="" type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

ARLWANA TOWNSHIP WATER CO-OP

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	800.-	0	800
302	Franchises	500	0	500
303	Land and Land Rights	3697.	0	3697
304	Structures and Improvements	12894	8,257	7,363
307	Wells and Springs	6786	6,786	0
311	Pumping Equipment	17,368	16,605	763.
320	Water Treatment Equipment	376	376.	0
330	Distribution Reservoirs and Standpipes	124,641	124,641	0
331	Transmission and Distribution Mains	59,245	19,350	39895
333	Services	5016	5016	0
334	Meters and Meter Installations			
335	Hydrants	3,827.	1,392	2,435.-
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,955	300	1655
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	237,105	182,723.	57,108

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Arica Townsite Water Co-op.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	800-	0	
302	Franchises	500-	0	
303	Land and Land Rights	3697	0	
304	Structures and Improvements	12894	.05	645.
307	Wells and Springs	6786		0
311	Pumping Equipment	17,388		868.
320	Water Treatment Equipment	376		0
330	Distribution Reservoirs and Standpipes	124,641		0
331	Transmission and Distribution Mains	59,245		2,962
333	Services	5016		0
334	Meters and Meter Installations			
335	Hydrants	3827		191.
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,955		300.
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	237,105	✓	4,966.

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME ARLUPKA TOWN SITE WATER CO-OP

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 325.-	\$ 50.-
134	Working Funds	4282.11	4088.35
135	Temporary Cash Investments	15823.41	15,995.23
141	Customer Accounts Receivable	340.78	<892.42>
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets <i>under funds</i>	314.42	123.37
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 21,085.72	\$ 19,364.53
	FIXED ASSETS		
101	Utility Plant in Service	\$ 237,105.-	\$ 237,105.-
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	<174,424.->	<182,723>
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 62,681.-	\$ 57,108.
	TOTAL ASSETS	\$ 83,766.72	\$ 76,472.53

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Arivaca Townsite Water Co-op.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$ 0
232	Notes Payable (Current Portion)		6
234	Notes/Accounts Payable to Associated Companies		10
235	Customer Deposits	1,107.71	1,264.94
236	Accrued Taxes	2,472.21	2,270.83
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 3,579.92	\$ 3,535.77
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 3,579.92	\$ 3,535.77
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	80,186.80	55,673.64
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 83,766.72	\$ 59,209.41

COMPANY NAME Arivaca Townsite Water Co-op

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 14,973.10	\$ 16,088.53
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 14,973.10	\$ 16,088.53
	OPERATING EXPENSES		
601	Salaries and Wages Outside Contractors	\$ 5,575.12	\$ 5,648.75
610	Purchased Water		
615	Purchased Power	1,141.36	1,753.97
618	Chemicals	176.77	167.31
620	Repairs and Maintenance	1,624.84	2,354.91
621	Office Supplies and Expense	3,046.41	1,431.69
630	Outside Services <i>Operating Supplies</i>	.	1,069.16
635	Water Testing	1,115.19	1,162.77
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	866. –	866. –
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	555.98	319.83
403	Depreciation Expense	11,605. –	4966. –
408	Taxes Other Than Income	732.41	333.20
408.11	Property Taxes	1622.91	1117.00
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 28,061.69	\$ 21,190.59
	OPERATING INCOME/(LOSS)	\$ <13,088.59>	\$ <5,102.06>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 193.13	\$ 173.66
421	Non-Utility Income		100. –
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 193.13	\$ 273.66
	NET INCOME/(LOSS)	\$ (12,895.46)	\$ <4,828.40

COMPANY NAME

Arivaca Townsite Water Co-op

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME

Cimica Townsite Water Co.-op

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
616979	7 1/2	120 gpm	120'	12"	3"	1964
616980	7 1/2	120 gpm	128'	8"	3"	1972

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	3	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000 GAL	1	2,000	2

COMPANY NAME Arivaca Townsite Water Co-op

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	CAST IRON ^s	3,500
5	PVC	
6	CAST IRON	4,000
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	///
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

110 AC CLORINATOR AT WELL SITE

STRUCTURES:

2 Pump house
3 STORAGE SHEDS, equipment, records

OTHER:

COMPANY NAME: Quinn Townsite Water Co-op.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	107	382,430	
FEBRUARY	109	310,840	
MARCH	111	399,160	
APRIL	111	688,850	
MAY	112	825,280	
JUNE	112	1,097,840	
JULY	113	715,930	
AUGUST	114	589,590	
SEPTEMBER	114	578,990	
OCTOBER	114	321,700	
NOVEMBER	114	325,380	
DECEMBER	114	389,580	
TOTAL		N/A	

6417510

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(☒) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(☒) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. N/A mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Grivola Townsite Water Co. YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 1,117.⁰⁰

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Arivaca Townsite Water Co-op YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

N/A

State Taxable Income Reported
Estimated or Actual State Tax Liability

Non Profit

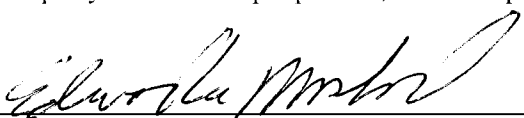
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

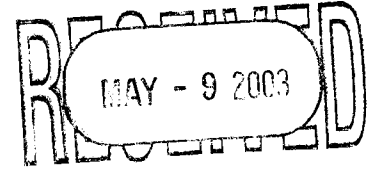
5/7/03
DATE

EDWARD LEE MARSHALL
PRINTED NAME

PRES. ARIVACA WATER COOP.
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Ed Marshall, President</u>
COMPANY NAME	<u>Arivaca Townsire Water Co-op</u>

Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 16,362.19

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0

IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

X Ed Marshall
SIGNATURE OF OWNER OR OFFICIAL

520-398-2926
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

7th

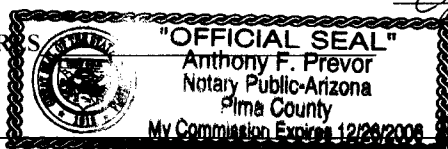
DAY OF

COUNTY NAME	<u>PIMA</u>
MONTH	<u>May</u>
	<u>20 03</u>

Anthony F. Prevor
SIGNATURE OF NOTARY PUBLIC

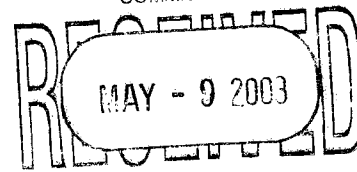
(SEAL)

MY COMMISSION EXPIRES



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Ed Marshall</u>	TITLE <u>President</u>
COMPANY NAME <u>ARIZONA TOWNSHIP WATER CO-OP</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 16,362.19</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Ed Marshall
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

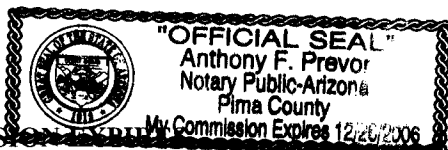
7th

DAY OF

NOTARY PUBLIC NAME <u>Anthony F. Prevor</u>	
COUNTY NAME <u>PIMA</u>	
MONTH <u>May</u>	20 <u>03</u>

(SEAL)

MY COMMISSION



X Anthony F. Prevor
SIGNATURE OF NOTARY PUBLIC

3320

ARIVACA COOPERATIVE WATER CO.

P.O. BOX 197
ARIVACA, AZ 85601

DATE 10/1/02

91-527 1978
1221PAY
TO THE
ORDER OFBeth Ford, Pima County Treasurer \$1,117⁰⁰/₁₀₀
One thousand, one hundred & seventeen and ⁰⁰/₁₀₀ DOLLARSWELLS
FARGOWells Fargo Bank Arizona, N.A.
1755 W. Valencia Rd.
Tucson, AZ 85746
www.wellsfargo.com

FOR

full year - 302 28 00902

Barbara M. Stockwell MP

⑈003320⑈ ⑆122105278⑆0669687881⑈

⑈0000111700⑈